



Memorandum

To: Members of the City of Bloomington Common Council
From: Susie Johnson, Director, Department of Public Works
Date: July 16, 2008

In preparation for our 2009 budget, Public Works carefully reviewed each of its eight division's budget requests and has presented a very practical budget. We used the zero based budgeting concept in our analysis and we believe it was successful. Below I would like to highlight some of our 2009 goals.

Animal: The proposed 2009 Animal Care and Control budget will focus on improving Community Condition by continuing to provide sheltering and field operations as well as educational opportunities. Our control and field operations will continue to provide 24-hour emergency rescue for pets as well as providing regular service calls and responding to citizen complaints. We will continue to provide shelter to animals from Monroe County through our partnership with County Animal Control. We are seeking an additional \$1,500 in our advertising line to increase awareness of adoption and spay/neuter needs.

We are currently using a downtown storefront location to bring dogs and cats offsite on Sunday for 3 hours. We have found that our visitor count is very low and are primarily people walking by who just stop to pet an animal but are not serious about adopting. Although it is good exposure for the shelter and good for the animals to get out, we have done fewer than five adoptions at the offsite since opening in April 2007.

Friday evenings and Saturday afternoons are our busiest times at the Shelter, and we anticipate we would have more visitors at the shelter on Sunday afternoon, who are serious about adopting, than we have at the offsite. This would make more effective use of staff time and showcase our animals better. We can only take 4-6 dogs and 3-4 cats to offsites based on space in the van, whereas all adoptable animals could be viewed here at the shelter.

To implement this change, we would need to increase the 20-hour kennel staff and secretary positions to 25 hours each. The Behavior Consultant/Outreach

Coordinator would be here as the manager on duty within the current budgeted hours.

Engineering: Our Engineering Department works very hard to improve Bloomington's Community Condition. In 2009 we are seeking \$13,900 less than in 2008, except for salaries. Our largest project in 2009 will be beginning the construction of the West 3rd Street project. Engineering will also work on several design projects funded through the Public Works budget.

Fleet: Fleet Maintenance currently has no on-site management. In this budget we are requesting a new position be created: Fleet Maintenance Manager.

Fleet's responsibilities continue to grow. We have additional administrative duties with new fuels, vehicle technology and city/county ventures. Our fleet has grown from 465 vehicles in 2003 to 494 in 2008. In addition to these numbered units there are numerous small equipment units, including lawn care, trailers, and police undercover vehicles, which have also increased in number and are maintained by Fleet Maintenance. The last time personnel were added to Fleet was 2004. By creating the much needed Manager Position, we will need to add an additional mechanic. We are requesting an apprentice position in 2009, and if granted, will ask that it be upgraded to a Master Mechanic in 2010.

We are also requesting an increase of \$59,000 in our motor vehicle repair line. Our fleet is aging and while the number of repairs has decreased the cost of the individual repairs has increased.

We are requesting an additional \$15,000 to purchase a new bulk oil tank. Currently all vehicles are using 15W40 oil, which is standard in the larger diesel trucks. If we had an additional tank we could store and use 5W30 oil in the light duty trucks and cars. 5W30 oil is less expensive to stock. We estimate the savings to be approximately \$3,000 annually.

We are also requesting an additional \$22,100 to replace the existing garage bay heaters. They are inefficient and expensive to repair.

Parking Enforcement: Parking Enforcement will work to improve Community Condition and Character in 2009, and we are proposing to do this while decreasing our overall spending by \$80,682. \$25,440 of this savings comes from a drop in the interest rate we are paying on the 7th and Walnut garage. We are requesting an additional \$9,180 to increase the pay of our School Crossing Guards from \$17 per day to \$20 per day. In 2009 we will be working to increase awareness of the available downtown parking. We will unveil several marketing efforts for our garages and collaborate with downtown business on parking awareness.

Public Works: After you back out the \$300,000 from the motor equipment line that was budgeted in 2008, you will see Public Works is requesting an increase of \$14,458. Some major projects proposed in this request are design funds for the

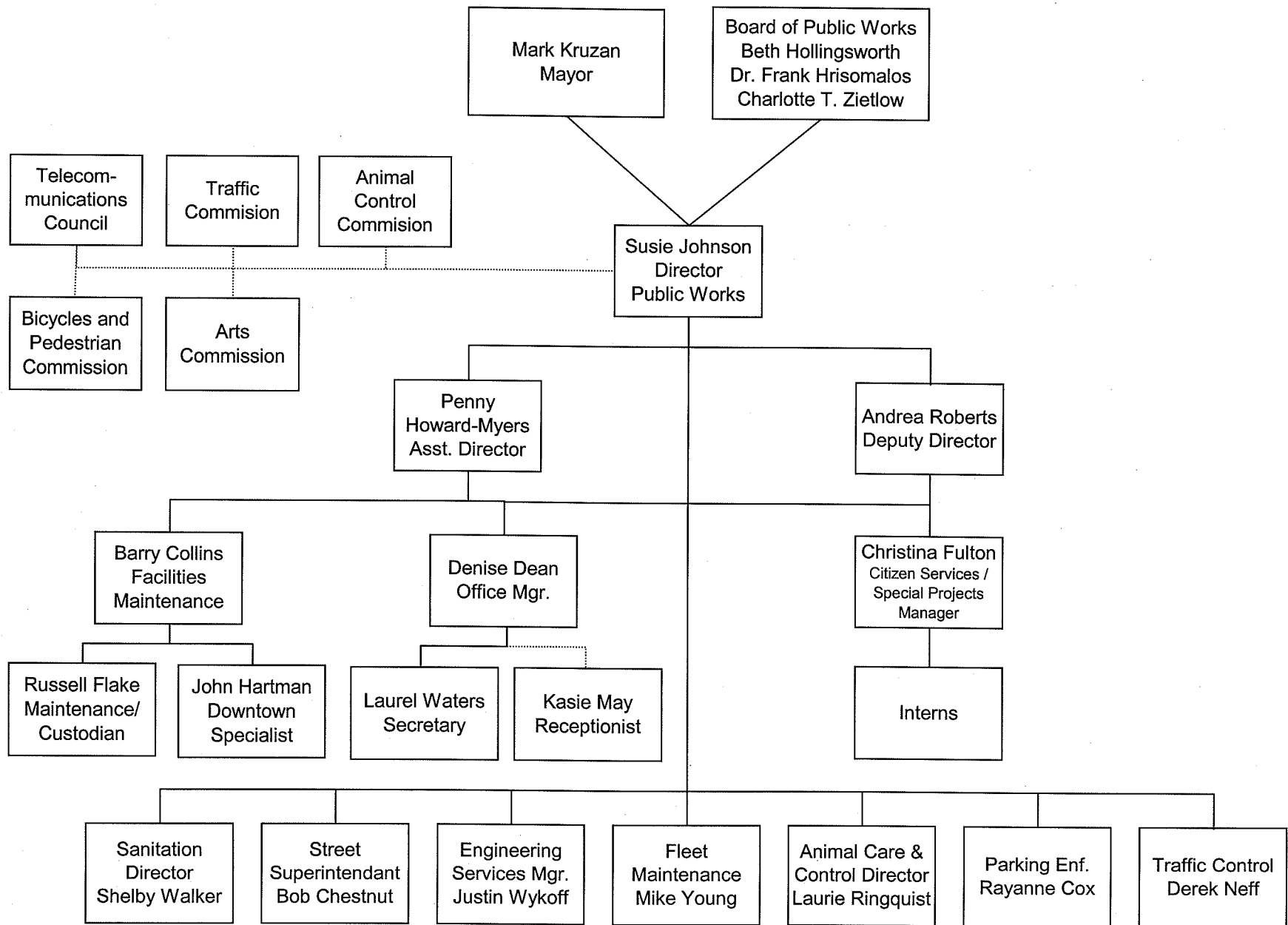
Sare and Rogers Road intersection, and the purchase of right of way for improvements to South Rogers Street from Watson to Rockport. We will also begin the design work for improvements to Arlington, Crescent and 17th Streets, while also beginning the construction of major pedestrian improvements to South Henderson Street from Allen Street to Hillside.

Street Department: Street Department certainly is key to Community Condition and to keep our streets safe and passable. We are seeking an additional \$392,753 that will be used to increase our deicing material stockpile and to help get us back on track with our paving schedule.

Sanitation: Sanitation services will continue in 2009 much like last year. We are requesting \$10,400 in our uniform line to purchase some all weather gear for our employees. We are also projecting a 10% increase in our tipping fees for 2009. Our current contract will expire in June 2009.

Traffic: We would like to add a skilled technician to the staff. Our new Manager has taken a very new and progressive approach to running the division. The division is no longer contracting out all of our signal upgrade work. We are doing the upgrades ourselves. This is allowing us to stretch our dollars much further. In 2008 we budgeted \$190,000 to complete 2 intersection upgrades. With our own crews doing the work we will actually be able to upgrade 2 intersections plus 31 pedestrian indicators with LED bulbs, and also add a new Crosswalk Man, which is now a federal requirement, along with a variety of other initiatives.

Department of Public Works



Public Works 2008 Budget vs. 2009 Budget

Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	598,162	0	598,162	628,167	0	628,167	30,005
200 - Supplies	93,630	2,000	95,630	89,275	2,000	91,275	(4,355)
300 - Other Services	1,387,779	668,732	2,056,511	2,015,802	526,312	2,542,114	485,603
400 - Capital Outlays	0	1,998,145	1,998,145	0	1,758,000	1,758,000	(240,145)
Total	2,079,571	2,668,877	4,748,448	2,733,244	2,286,312	5,019,556	271,108

Employees	2008 Budget		2009 Budget		# Change
Regular	10.00		10.00		0.00
Temporary	0.00		0.00		0.00
Total	10.00		10.00		0.00

Department: PUBLIC WORKS Fund: GENERAL FUND (101-02-00000-5)		2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
	FTE:			10.000	10.000		
11 Salaries & Wages							
1110 Salaries & Wages - Regular		425,684	388,415	442,470	463,187	20,717	4.68%
1120 Salaries & Wages - Temporary		11,700	19,098	11,700	11,700		
1130 Salaries & Wages - Overtime		1,100	193	1,100	1,100		
12 Employee Benefits							
1210 FICA		33,545	29,415	34,828	36,413	1,585	4.55%
1220 PERF		43,746	39,861	46,575	49,911	3,336	7.16%
1230 Health Insurance		59,831	59,831	60,032	64,250	4,218	7.03%
1240 Unemployment Compensation		61	61	126	196	70	55.56%
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services		1,422	1,422	1,331	1,410	79	5.94%
TOTAL - CATEGORY 1:		577,089	538,296	598,162	628,167	30,005	5.02%
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies		22,540	17,632	22,540	18,000	-4,540	(20.14%)
22 Operating Supplies							
2210 Institutional & Medical		10,780	7,609	13,920	10,000	-3,920	(28.16%)
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil		6,935	3,793	4,000	8,300	4,300	107.50%
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies		19,600	21,335	30,000	34,000	4,000	13.33%
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance		10,000	7,500	12,035	12,035		
24 Other Supplies							
2410 Books							
2420 Other Supplies		2,940	14,054	2,940	2,940		
2430 Uniforms and Tools		980		8,195	4,000	-4,195	(51.19%)
TOTAL - CATEGORY 2:		73,775	71,923	93,630	89,275	-4,355	(4.65%)
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural		4,950	5,600	4,950	4,950		
3120 Special Legal Services		1,980		1,980	1,980		
3130 Medical							
3140 Exterminator Services		594	645	594	654	60	10.10%
3150 Communications Contract							
3160 Instruction		2,475	299	2,475	2,475		
3170 Mgt. Fees, Consultants & Workshops		2,475	25	2,475	2,475		
32 Communication & Transportation							
3210 Telephone		52,688	50,671	52,688	52,688		
3220 Postage		38,610	17,715	43,328	30,000	-13,328	(30.76%)
3230 Travel		990	254	990	990		
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing		14,850	15,380	14,850	21,000	6,150	41.41%
3320 Advertising		1,980	1,453	1,980	1,980		

Department: PUBLIC WORKS		2007	2007	2008	2009	\$	%
Fund: GENERAL FUND (101-02-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums	251,600	178,879	212,732	223,948	11,216	5.27%	
3420 Worker's Comp. & Risk Admin.	357,100	429,821	328,045	342,274	14,229	4.34%	
35 Utility Services							
3510 Electrical Services	145,305	125,675	162,000	152,000	-10,000	(6.17%)	
3520 Street Lights/Traffic Signals							
3530 Water & Sewer	11,880	8,457	11,880	11,880			
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building	133,948	127,569	158,948	173,958	15,010	9.44%	
3620 Motor	4,200	4,200	4,100	4,700	600	14.63%	
3630 Machinery & Equip. Repairs & Maint.	33,363	23,941	37,055	37,600	545	1.47%	
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance			10,000	36,500	26,500	265.00%	
37 Rentals							
3710 Land	800						
3720 Building							
3730 Machinery & Equipment	2,475	2,647	1,575	2,000	425	26.98%	
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions	5,940	1,011	5,940	4,000	-1,940	(32.66%)	
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment	3,250	3,125	3,750	3,750			
3950 Landfill Fees							
3960 Grants	10,000	10,300	10,000	10,000			
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges	155,444	178,862	315,444	894,000	578,556	183.41%	
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		1,236,897	1,186,529	1,387,779	2,015,802	628,023	45.25%
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment	11,000	11,000					
4450 Equipment - ITS Capital Replacemen							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:		11,000	11,000				
TOTAL - ALL CATEGORIES:		1,898,761	1,807,748	2,079,571	2,733,244	653,673	31.43%

Department: PUBLIC WORKS Fund: ALT. TRANS. (454-02-00000-5)		2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: PUBLIC WORKS Fund: ALT. TRANS. (454-02-00000-5)		2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges							
3991 3991 Crime Control							
TOTAL - CATEGORY 3:							
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.	234,000	234,000	225,000	225,000			
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment			300,000			-300,000	(100.00%)
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:		234,000	234,000	525,000	225,000	-300,000	(57.14%)
TOTAL - ALL CATEGORIES:		234,000	234,000	525,000	225,000	-300,000	(57.14%)

Department: PUBLIC WORKS		2007	2007	2008	2009	\$	%
Fund: CUM CAP DEVEL (601-02-TOTAL)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural	46,810	20,609				
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: PUBLIC WORKS		2007	2007	2008	2009	\$	%
Fund: CUM CAP DEVEL (601-02-TOTAL)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building	125,732	95,939	150,732	155,732	5,000	3.32%	
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance				45,000	45,000		
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments	95,000	94,344	95,000	95,000			
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges	123,000	142,024	135,000	141,580	6,580	4.87%	
3991 3991 Crime Control							
TOTAL - CATEGORY 3:	390,542	352,915	380,732	437,312	56,580	14.86%	
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase		58,149					
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.	300,000	323,721	300,000	475,000	175,000	58.33%	
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment	39,000	28,972	39,000	33,000	-6,000	(15.38%)	
4430 Furniture & Fixtures							
4440 Motor Equipment	165,000	183,118	165,000		-165,000	(100.00%)	
4450 Equipment - ITS Capital Replacemen							
45 Other Capital Outlays							
4510 Other Capital Outlays	90,000		130,000		-130,000	(100.00%)	
TOTAL - CATEGORY 4:	594,000	593,960	634,000	508,000	-126,000	(19.87%)	
TOTAL - ALL CATEGORIES:		984,542	946,875	1,014,732	945,312	-69,420	(6.84%)

Department: PUBLIC WORKS		2007	2007	2008	2009	\$	%
Fund: CUM CAP IMPR-RATE (604-02-TOT.		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
	1110 Salaries & Wages - Regular						
	1120 Salaries & Wages - Temporary						
	1130 Salaries & Wages - Overtime						
12	Employee Benefits						
	1210 FICA						
	1220 PERF						
	1230 Health Insurance						
	1240 Unemployment Compensation						
	1250 New Officer Medicare						
	1260 Clothing Allowance						
	1270 Police PERF						
	1280 Fire PERF						
13	Other Personal Services						
	1310 Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
	2110 Office Supplies						
22	Operating Supplies						
	2210 Institutional & Medical						
	2220 Agricultural Supplies						
	2230 Garage & Motor Supplies						
	2240 Fuel & Oil						
23	Repair & Maintenance Supplies						
	2310 Building Materials & Supplies						
	2320 Motor Vehicle Repair						
	2330 Street, Alley & Sewer Materials						
	2340 Other Repairs & Maintenance						
24	Other Supplies						
	2410 Books						
	2420 Other Supplies						
	2430 Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
	3110 Engineering & Architectural	135,000	36,000	285,000	86,000	-199,000	(69.82%)
	3120 Special Legal Services						
	3130 Medical						
	3140 Exterminator Services						
	3150 Communications Contract						
	3160 Instruction						
	3170 Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
	3210 Telephone						
	3220 Postage						
	3230 Travel						
	3240 Freight/Other						
	3250 Pagers						
33	Printing & Advertising						
	3310 Printing						
	3320 Advertising						

Department: PUBLIC WORKS		2007	2007	2008	2009	\$	%
Fund: CUM CAP IMPR-RATE (604-02-TOT.		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges			99,000				
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		135,000	135,000	285,000	86,000	-199,000	(69.82%)
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase					405,000	405,000	
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.	345,150	337,504	819,145	600,000	-219,145	(26.75%)	
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment	20,000		20,000	20,000			
4430 Furniture & Fixtures							
4440 Motor Equipment		27,646					
4450 Equipment - ITS Capital Replacemen							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:	365,150	365,150	839,145	1,025,000	185,855	22.15%	
TOTAL - ALL CATEGORIES:	500,150	500,150	1,124,145	1,111,000	-13,145	(1.17%)	

Department: PUBLIC WORKS		2007	2007	2008	2009	\$	%
Fund: CUM CAP IMPR - RATE (604-02-00000)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural	135,000	36,000	285,000	86,000	-199,000	(69.82%)
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: PUBLIC WORKS		2007	2007	2008	2009	\$	%
Fund: CUM CAP IMPR - RATE (604-02-00000)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges			99,000				
3991 Crime Control							
TOTAL - CATEGORY 3:		135,000	135,000	285,000	86,000	-199,000	(69.82%)
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase					405,000	405,000	
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.	345,150	337,504	819,145	600,000	-219,145	(26.75%)	
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment		27,646					
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:	345,150	365,150	819,145	1,005,000	185,855	22.69%	
TOTAL - ALL CATEGORIES:	480,150	500,150	1,104,145	1,091,000	-13,145	(1.19%)	